

City of Benbrook
Quarterly Investment Report
Fiscal Year 2019-20
for Period Ending June 30, 2020

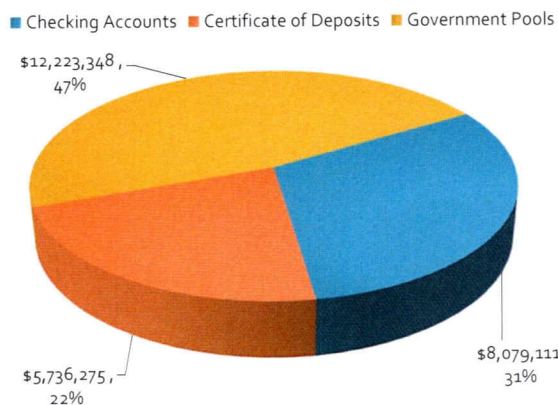


Type	Fund	Description	Current Value as of 03/31/2020	Net Buys(Sells)	Interest Earned	Current Value as of 06/30/2020	Annual Yield at 06/30/20	WAM* (Days)
Checking Accounts								
			\$ 7,509,966	\$ 568,498	\$ 648	\$ 8,079,111	0.03%	1
Agency Notes								
			\$ 500,000	\$ (500,000)	\$ 2,158	\$ -	1.75%	-
Certificate of Deposits								
			\$ 5,730,442	\$ -	\$ 17,187	\$ 5,736,275	1.27%	293
Government Pools								
			\$ 14,212,667	\$ (2,000,000)	\$ 10,681	\$ 12,223,348	0.31%	1
Total Portfolio								
			\$ 27,953,075	\$ (1,931,502)	\$ 30,674	\$ 26,038,734	0.44%	65
City of Benbrook								
			\$ 23,223,730	\$ (2,265,944)	\$ 24,211	\$ 20,968,485	0.39%	29
EDC								
			\$ 4,729,345	\$ 334,442	\$ 6,463	\$ 5,070,249	0.61%	218
Total Portfolio								
			\$ 27,953,075	\$ (1,931,502)	\$ 30,674	\$ 26,038,734	0.44%	65

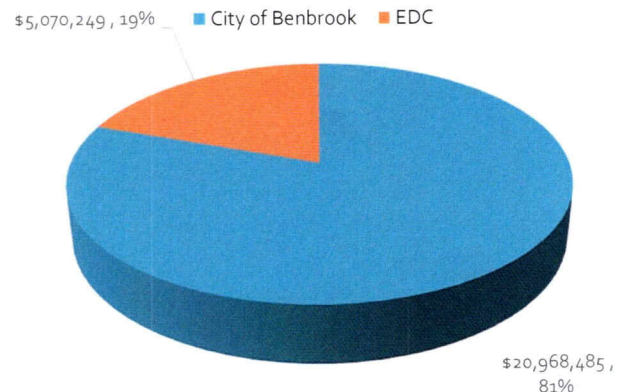
*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield 0.13% 90

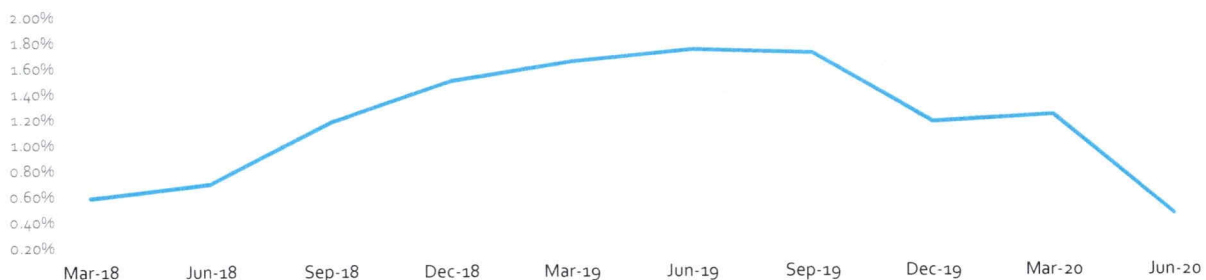
**Total Cash and Investment
by Type**



**Total Cash and Investments
by Entity**




Total Portfolio Yield



This quarterly report is in compliance with the investment policy and strategy as established by the City and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Prepared by:


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